



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Gail Borden Public Library District**

**Unit Code** **045/010/10** **County:** **KANE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$8,834,204**

**Equalized Assessed Valuation** **\$2,010,333,851**

**Population:** **118,762**

**Employees:**

<b>Full Time:</b>	<b>54</b>
<b>Part Time:</b>	<b>71</b>
<b>Salaries Paid:</b>	<b>\$2,980,166</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,954,913	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$33	\$45	\$32
Revenue Collected During FY 03:	\$7,127,827	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$7,624,209	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$64	\$64	\$57
Revenues over (under) Expenditures:	-\$496,382	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	45.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,458,531	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$29	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,597	\$130,343	\$
Total Unreserved Funds:	\$3,440,934	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,225,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$196	\$84	\$40
General Obligation Debt over EAV:	1.16%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Galatia Public Library District

**Unit Code** 082/020/10 **County:** SALINE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$103,509

**Equalized Assessed Valuation** \$28,269,958

**Population:** 2,200

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$24,487

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$66,001	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$30	\$34	\$20
Revenue Collected During FY 03:	\$85,870	\$221,444	\$147,383
Expenditures During FY 03:	\$91,649	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	-\$5,779	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,222	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$133,970	\$175,001	\$
Per Capita Debt:	\$61	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Galena Public Library District**

**Unit Code** **043/005/10** **County:** **JO DAVIESS**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$302,980**

**Equalized Assessed Valuation** **\$94,126,158**

**Population:** **5,000**

**Employees:**

**Full Time:** **1**

**Part Time:** **8**

**Salaries Paid:** **\$111,681**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$273,754	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$55	\$34	\$20
Revenue Collected During FY 03:	\$270,309	\$221,444	\$147,383
Expenditures During FY 03:	\$252,933	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	\$17,376	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	115.10%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$291,130	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$58	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,915	\$46,778	\$
Total Unreserved Funds:	\$233,215	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Galva Public Library District**

Unit Code **037/007/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$247,750**

Equalized Assessed Valuation **\$43,446,178**

Population: **3,887**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$76,112**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$73,575</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$172,025</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$174,756</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$2,731</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>40.54%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$70,844</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,844</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





General Obligation Debt over EAV:



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Geneva Public Library District

**Unit Code** 045/020/10 **County:** KANE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,655,585

**Equalized Assessed Valuation** \$845,149,932

**Population:** 21,310

**Employees:**

<b>Full Time:</b>	24
<b>Part Time:</b>	69
<b>Salaries Paid:</b>	\$1,371,190

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,373,578	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$111	\$45	\$32
Revenue Collected During FY 03:	\$2,783,791	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,598,371	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$131	\$66	\$59
Per Capita Expenditures:	\$122	\$64	\$57
Revenues over (under) Expenditures:	\$185,420	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	98.48%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,558,998	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$120	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$2,558,998	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Genoa Public Library District

**Unit Code** 019/020/10 **County:** DEKALB

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$149,300

**Equalized Assessed Valuation** \$57,900,216

**Population:** 4,169

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$60,339

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,888	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$161,980	\$221,444	\$147,383
Expenditures During FY 03:	\$124,943	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	\$37,037	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$202,925	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$49	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$202,925	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Germantown Public Library District**

Unit Code **014/010/10** County: **CLINTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,400**

Equalized Assessed Valuation **\$21,844,499**

Population: **1,803**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$21,929**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$45,956</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$42,272</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$49,930</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$7,658</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>76.70%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$38,298</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$38,298</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Gilman Area Public Library District**

**Unit Code** **038/005/10** **County:** **IROQUOIS**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$181,920**

**Equalized Assessed Valuation** **\$46,686,924**

**Population:** **7,500**

**Employees:**

**Full Time:** **2**

**Part Time:** **4**

**Salaries Paid:** **\$61,213**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>-\$232,369</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>-\$31</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$192,519</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$185,179</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$7,340</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>86.76%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$160,666</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$160,666</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$330,522</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$44</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Glenside Public Library District</b>		
<b>Unit Code</b>	022/015/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,520,636		
<b>Equalized Assessed Valuation</b>	\$634,113,183		
<b>Population:</b>	34,000		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>	37	
	<b>Salaries Paid:</b>	\$863,709	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$466,574	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$2,476,333	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,349,729	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$73	\$66	\$59
Per Capita Expenditures:	\$69	\$64	\$57
Revenues over (under) Expenditures:	\$126,604	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	21.37%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$502,096	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$295,051	\$130,343	\$
Total Unreserved Funds:	\$207,045	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,375,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$158	\$84	\$40
General Obligation Debt over EAV:	0.85%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Glenwood-Lynwood Public Library District**

**Unit Code** **016/038/10** **County:** **COOK**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$742,000**

**Equalized Assessed Valuation** **\$224,576,919**

**Population:** **16,377**

**Employees:**

**Full Time:** **6**

**Part Time:** **7**

**Salaries Paid:** **\$235,193**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$115,303</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$687,316</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$452,439</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$234,877</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>77.40%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$350,180</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$350,180</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Golden Prarie Public Library District**

**Unit Code** **064/040/10** **County:** **MCLEAN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$294,750**

**Equalized Assessed Valuation** **\$168,054,054**

**Population:** **7,963**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,620	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$261,225	\$221,444	\$147,383
Expenditures During FY 03:	\$251,901	\$222,169	\$131,782
Per Capita Revenue:	\$33	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$9,324	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	20.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,944	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$51,944	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Grand Prairie Of The West Public Library District**

**Unit Code** **056/010/10** **County:** **MACOUPIN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$148,113**

**Equalized Assessed Valuation** **\$51,969,175**

**Population:** **5,229**

**Employees:**

**Full Time:** **2**

**Part Time:** **5**

**Salaries Paid:** **\$42,635**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$47,818</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$101,557</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$79,757</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$21,800</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>87.29%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$69,618</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$68,818</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Grande Prairie Public Library District

**Unit Code** 016/032/10      **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,157,500

**Equalized Assessed Valuation** \$311,197,777

**Population:** 30,985

**Employees:**

**Full Time:** 8

**Part Time:** 26

**Salaries Paid:** \$468,186

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$621,191	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$20	\$45	\$32
Revenue Collected During FY 03:	\$1,007,983	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$935,361	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$33	\$66	\$59
Per Capita Expenditures:	\$30	\$64	\$57
Revenues over (under) Expenditures:	\$72,622	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	74.18%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$693,813	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$22	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$693,812	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Granite City Public Library District		
<b>Unit Code</b>	057/003/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,146,134		
<b>Equalized Assessed Valuation</b>	\$394,725,649		
<b>Population:</b>	37,236		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$620,776	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$190,923	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$5	\$45	\$32
Revenue Collected During FY 03:	\$1,297,150	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,145,294	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$31	\$64	\$57
Revenues over (under) Expenditures:	\$151,856	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	29.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$342,779	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$9	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,086	\$130,343	\$
Total Unreserved Funds:	\$340,693	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$268,836	\$2,947,879	\$1,095,000
Per Capita Debt:	\$7	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Graves-Hume Public Library District

**Unit Code** 050/005/10 **County:** LASALLE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$273,184

**Equalized Assessed Valuation** \$78,449,038

**Population:** 7,017

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	8
<b>Salaries Paid:</b>	\$76,572

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$239,246	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$34	\$34	\$20
Revenue Collected During FY 03:	\$192,795	\$221,444	\$147,383
Expenditures During FY 03:	\$167,998	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$24,797	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	160.45%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$269,548	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$38	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,132	\$46,778	\$
Total Unreserved Funds:	\$260,416	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Grayslake Public Library District

**Unit Code** 049/010/10 **County:** LAKE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$3,381,795

**Equalized Assessed Valuation** \$526,579,124

**Population:** 22,362

**Employees:**

<b>Full Time:</b>	13
<b>Part Time:</b>	45
<b>Salaries Paid:</b>	\$854,663

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,261,462	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$56	\$45	\$32
Revenue Collected During FY 03:	\$1,745,107	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,664,874	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$78	\$66	\$59
Per Capita Expenditures:	\$74	\$64	\$57
Revenues over (under) Expenditures:	\$80,233	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	101.78%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,694,500	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$76	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,694,500	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,625,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$162	\$84	\$40
General Obligation Debt over EAV:	0.69%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Greater West Central Public Library District**

**Unit Code** **034/010/10** **County:** **HANCOCK**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$148,900**

**Equalized Assessed Valuation** **\$50,138,214**

**Population:** **5,015**

**Employees:**

**Full Time:** **1**

**Part Time:** **17**

**Salaries Paid:** **\$51,058**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,270	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$119,323	\$221,444	\$147,383
Expenditures During FY 03:	\$127,175	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$7,852	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$37,063	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$27,704	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Green Hills Public Library District		
<b>Unit Code</b>	016/040/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,736,487		
<b>Equalized Assessed Valuation</b>	\$580,479,884		
<b>Population:</b>	31,591		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$355,797	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$713,284	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$23	\$45	\$32
Revenue Collected During FY 03:	\$957,506	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$863,960	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$30	\$66	\$59
Per Capita Expenditures:	\$27	\$64	\$57
Revenues over (under) Expenditures:	\$93,546	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	93.86%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$810,890	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$26	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$810,890	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,324	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Gridley Public Library District**

Unit Code **064/025/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,575**

Equalized Assessed Valuation **\$38,512,628**

Population: **2,024**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$41,704**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$248,834</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$123</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$103,919</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$93,297</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$10,622</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>278.10%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$259,456</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$128</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$259,456</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Hampton Public Library District**

Unit Code **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,784**

Equalized Assessed Valuation **\$13,517,940**

Population: **1,700**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$11,089</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$20,784</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$16,569</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$4,215</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>92.37%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$15,304</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Harrisburg Public Library District

**Unit Code** 082/015/10    **County:** SALINE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$274,997

**Equalized Assessed Valuation** \$77,866,117

**Population:** 13,406

**Employees:**

**Full Time:** 4

**Part Time:** 4

**Salaries Paid:** \$79,914

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$61,287	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$253,634	\$221,444	\$147,383
Expenditures During FY 03:	\$248,306	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$5,328	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	26.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$66,615	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,471	\$46,778	\$
Total Unreserved Funds:	\$14,144	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,437	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Harristown Public Library District**

Unit Code **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,806**

Equalized Assessed Valuation **\$22,435,925**

Population: **1,900**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$406</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$34,141</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$34,109</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$32</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>1.28%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$438</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$438</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Hartford Public Library District**

Unit Code **057/005/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,200**

Equalized Assessed Valuation **\$37,191,532**

Population: **1,545**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$40,666**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$142,188</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$92</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$94,442</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$79,094</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$15,348</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>199.18%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$157,536</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$70,243</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,293</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Harvey Public Library District**

**Unit Code** **016/043/10** **County:** **COOK**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$1,968,365**

**Equalized Assessed Valuation** **\$222,474,359**

**Population:** **30,000**

**Employees:**

**Full Time:** **9**

**Part Time:** **10**

**Salaries Paid:** **\$471,297**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,945	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$759,544	\$221,444	\$147,383
Expenditures During FY 03:	\$1,106,564	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	-\$347,020	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-9.13%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$100,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$3	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$100,982	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$306,964	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Havana Public Library District**

**Unit Code** **060/020/10** **County:** **Mason**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Combination**

**Appropriation or Budget:** **\$281,125**

**Equalized Assessed Valuation** **\$77,616,138**

**Population:** **8,313**

**Employees:**

**Full Time:** **3**

**Part Time:** **15**

**Salaries Paid:** **\$91,253**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,245	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$235,067	\$221,444	\$147,383
Expenditures During FY 03:	\$207,616	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$27,451	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$61,990	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$61,990	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Hayner Public Library District**

Unit Code **057/010/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,017,915**

Equalized Assessed Valuation **\$519,858,608**

Population: **58,155**

Employees:

Full Time:	<b>25</b>
Part Time:	<b>29</b>
Salaries Paid:	<b>\$754,433</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,017,515</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$2,254,931</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$1,951,175</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>\$303,756</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>67.72%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$1,321,271</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,321,271</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Henderson Co Public Library District**

Unit Code **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$388,819**

Equalized Assessed Valuation **\$93,265,402**

Population: **8,213**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$71,633**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$168,137</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$222,682</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$240,861</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$18,179</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>82.24%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$198,080</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$21,796</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$176,284</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$203,289</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$25</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Heyworth Public Library District**

**Unit Code** **064/030/10** **County:** **MCLEAN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$118,500**

**Equalized Assessed Valuation** **\$64,293,019**

**Population:** **4,818**

**Employees:**

**Full Time:** **2**

**Part Time:** **6**

**Salaries Paid:** **\$54,401**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,159	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$114,089	\$221,444	\$147,383
Expenditures During FY 03:	\$102,961	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$11,128	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	115.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$119,287	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$25	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,073	\$46,778	\$
Total Unreserved Funds:	\$59,214	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Hodgkins Public Library District**

Unit Code **016/045/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$733,400**

Equalized Assessed Valuation **\$161,081,398**

Population: **2,000**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$130,782**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$135,847</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$258,922</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$301,709</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$151</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>-\$42,787</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>30.84%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$93,060</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,060</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$186,876</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$93</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Homer Township Public Library District**

**Unit Code** **099/025/10** **County:** **WILL**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$2,746,200**

**Equalized Assessed Valuation** **\$735,352,536**

**Population:** **29,000**

**Employees:**

<b>Full Time:</b>	<b>8</b>
<b>Part Time:</b>	<b>26</b>
<b>Salaries Paid:</b>	<b>\$592,629</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$898,725</b>	<b>\$1,455,367</b>	<b>\$819,489</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$45</b>	<b>\$32</b>
Revenue Collected During FY 03:	<b>\$1,426,313</b>	<b>\$2,236,117</b>	<b>\$1,442,081</b>
Expenditures During FY 03:	<b>\$1,406,744</b>	<b>\$2,223,116</b>	<b>\$1,655,142</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$66</b>	<b>\$59</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$64</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>\$19,569</b>	<b>\$13,000</b>	<b>\$65,530</b>
Ratio of Fund Balance to Expenditures:	<b>70.66%</b>	<b>64.72%</b>	<b>58.03%</b>
Ending Fund Balance for FY 03:	<b>\$993,940</b>	<b>\$1,393,710</b>	<b>\$837,952</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$44</b>	<b>\$29</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$130,343</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$993,940</b>	<b>\$1,263,367</b>	<b>\$717,508</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$2,947,879</b>	<b>\$1,095,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$84</b>	<b>\$40</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.33%</b>	<b>0.11%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Homewood Public Library District

**Unit Code** 016/048/10 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,705,600

**Equalized Assessed Valuation** \$304,762,182

**Population:** 19,543

**Employees:**

**Full Time:** 15

**Part Time:** 39

**Salaries Paid:** \$975,007

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,246,024</b>	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$45	\$32
Revenue Collected During FY 03:	<b>\$1,921,747</b>	\$2,236,117	\$1,442,081
Expenditures During FY 03:	<b>\$1,815,736</b>	\$2,223,116	\$1,655,142
Per Capita Revenue:	<b>\$98</b>	\$66	\$59
Per Capita Expenditures:	<b>\$93</b>	\$64	\$57
Revenues over (under) Expenditures:	<b>\$106,011</b>	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	<b>73.36%</b>	64.72%	58.03%
Ending Fund Balance for FY 03:	<b>\$1,332,035</b>	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	<b>\$68</b>	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$130,343	\$
Total Unreserved Funds:	<b>\$1,332,035</b>	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$405,000</b>	\$2,947,879	\$1,095,000
Per Capita Debt:	<b>\$21</b>	\$84	\$40
General Obligation Debt over EAV:	<b>0.13%</b>	0.33%	0.11%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Hoopeston Public Library District**

Unit Code **092/011/10** County: **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$438,245**

Equalized Assessed Valuation **\$101,125,114**

Population: **8,500**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$118,838**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$588,878</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$471,816</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$416,243</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$55,573</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>154.83%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$644,451</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$76</b>	<b>\$35</b>	<b>\$20</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$290,714</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$353,737</b>	<b>\$128,268</b>	<b>\$59,683</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Hope Welty Public Library District

**Unit Code** 074/040/10 **County:** PIATT

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$100,715

**Equalized Assessed Valuation** \$50,563,272

**Population:** 3,624

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$40,860

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,258	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$109,556	\$221,444	\$147,383
Expenditures During FY 03:	\$90,076	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$19,480	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	130.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$117,738	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$32	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$117,738	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Hudson Area Public Library District**

**Unit Code** **064/050/10** **County:** **MCLEAN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$129,909**

**Equalized Assessed Valuation** **\$65,218,068**

**Population:** **2,672**

**Employees:**

**Full Time:** **1**

**Part Time:** **5**

**Salaries Paid:** **\$44,745**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$66,465	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$130,161	\$221,444	\$147,383
Expenditures During FY 03:	\$123,961	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$46	\$41	\$29
Revenues over (under) Expenditures:	\$6,200	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$72,665	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,546	\$46,778	\$
Total Unreserved Funds:	\$28,119	\$128,268	\$59,683

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$227,658	\$175,001	\$
Per Capita Debt:	\$85	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Huntley Public Library District		
<b>Unit Code</b>	063/015/10	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,920,912		
<b>Equalized Assessed Valuation</b>	\$538,133,066		
<b>Population:</b>	14,727		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$544,400	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$824,465	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$56	\$45	\$32
Revenue Collected During FY 03:	\$1,265,973	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,149,191	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$78	\$64	\$57
Revenues over (under) Expenditures:	\$116,782	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	81.91%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$941,247	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$64	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$571,487	\$130,343	\$
Total Unreserved Funds:	\$369,760	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,325,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$158	\$84	\$40
General Obligation Debt over EAV:	0.43%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Illinois Prairie Public Library District**

Unit Code **102/010/10** County: **WOODFORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,069,510**

Equalized Assessed Valuation **\$310,312,573**

Population: **19,179**

Employees:

Full Time: **4**

Part Time: **15**

Salaries Paid: **\$212,035**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$441,729</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$786,966</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$590,076</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$196,890</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>108.23%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$638,619</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$315,738</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$322,881</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Illiopolis & Niantic Public Library District**

Unit Code **083/015/10** County: **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,700**

Equalized Assessed Valuation **\$37,220,381**

Population: **2,500**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$32,609**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$92,270</b>	<b>\$178,077</b>	<b>\$83,402</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$34</b>	<b>\$20</b>
Revenue Collected During FY 03:	<b>\$79,611</b>	<b>\$221,444</b>	<b>\$147,383</b>
Expenditures During FY 03:	<b>\$74,836</b>	<b>\$222,169</b>	<b>\$131,782</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$41</b>	<b>\$30</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$41</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$4,775</b>	<b>-\$725</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>129.68%</b>	<b>106.05%</b>	<b>67.91%</b>
Ending Fund Balance for FY 03:	<b>\$97,045</b>	<b>\$180,573</b>	<b>\$83,004</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$35</b>	<b>\$20</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$46,778</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$97,045</b>	<b>\$128,268</b>	<b>\$59,683</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$175,001</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$21</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.08%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Indian Prairie Public Library District

**Unit Code** 022/012/10 **County:** DUPAGE

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,266,800

**Equalized Assessed Valuation** \$1,383,555,398

**Population:** 43,879

**Employees:**

<b>Full Time:</b>	17
<b>Part Time:</b>	62
<b>Salaries Paid:</b>	\$1,268,171

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$581,361	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$13	\$45	\$32
Revenue Collected During FY 03:	\$2,395,480	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,345,093	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$55	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$50,387	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	27.49%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$644,749	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$644,749	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,065,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$93	\$84	\$40
General Obligation Debt over EAV:	0.29%	0.33%	0.11%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Indian Trails Public Library District

**Unit Code** 016/050/10 **County:** COOK

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$8,815,868

**Equalized Assessed Valuation** \$1,355,953,060

**Population:** 65,828

**Employees:**

<b>Full Time:</b>	39
<b>Part Time:</b>	56
<b>Salaries Paid:</b>	\$1,944,117

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,872,486	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$44	\$45	\$32
Revenue Collected During FY 03:	\$3,496,656	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,489,322	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$53	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$7,334	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	82.53%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,879,820	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$44	\$44	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$2,879,820	\$1,263,367	\$717,508

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,900,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$44	\$84	\$40
General Obligation Debt over EAV:	0.21%	0.33%	0.11%



**Fiscal Year 2003**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$